

Portreath Parish Council - 01/06/26 - 30/06 June 2026 Meeting

Payments Authorised Prior to 01/05/26

Date	Reference	Amount	To Whom Payable	Details	Budget ref:
01/05/2026	2627MAY-001	£322.06	Lloyds Bank	Multipay card expenditure and fees Mar/Apr 26 <i>Direct Debit</i>	26/27
07/05/2026	2627MAY-002	£223.97	NEST	Pension Contributions Apr 26 <i>Direct Debit</i>	26/27
03/05/2026	2627MAY-003	£29.65	Octopus	Electricity Apr 26 <i>Direct Debit</i>	26/27
13/05/2026	2627MAY-004	£2,560.00	Diamond Cleaning Company	Managing Public Toilets Apr 26	26/27
31/05/2026	2627MAY-005	£7.00	Unity Trust Bank	Apr 26 Account Fees <i>Direct Debit</i>	26/27
26/05/2026	2627MAY-006	£53.04	BT	Broadband Fees apr/May 26 <i>Direct Debit</i>	26/27
22/05/2026	2627MAY-007	£180.00	Barbara Goruas	25/26 Internal Audit PO: PPC26/27-048	26/27
22/05/2026	2627MAY-008	£15.00	St Mary's Church	Hall Hire - Apr 26 PO: PPC26/27-006	26/27
22/05/2026	2627MAY-009	£10.00	SR Wyatt	Window cleaning May 26 PO: PPC2627-019	26/27
22/05/2026	2627MAY-010	£180.00	Keep Briain Tidy	Campaign resources PO: PPC26/27-046	26/27
22/05/2026	2627MAY-011	£150.00	D Green	Payroll 25/26 PO: PPC26/27-049	26/27
22/05/2026	2627MAY-012	£263.00	4 Youth	Delivery of various youth engagement sessions PO: PPC26/27-065	26/27
22/05/2026	2627MAY-013	£102.00	SLCC	Training Seminar for Clerk PO: PPC26/27-043	26/27
22/05/2026	2627MAY-014	£42.00	CALC	AI trainging session 1 of 3 PO: PPC26/27-051	26/27
VOID	2627MAY-015	VOID	VOID	VOID	26/27
22/05/2026	2627MAY-016	£80.00	Cuckoo Valley	Bespoke wooden communiyt Awards PO: PPC26/27-003	26/27
28/25/2026	2627MAY-017	£2,224.86	Staff	Salaries & Expenses May 26	26/27
28/05/2026	2627MAY-018		Staff	Salaries & Expenses May 27	26/27
22/05/2026	2627MAY-019	£224.00	Ikea	Cabinet for community hub	26/27
22/05/2026	2627MAY-020	£100.00	portreath Preschool	S137 Donation	26/27
22/05/2026	2627MAY-021	£47.00	ICO	Registration Fees	26/27
28/25/2026	2627MAY-022	£17.12	Vodafone	mobile phone bill	26/27
2/25/26	2627MAY-023	£765.40	Zurich	Insurance premium 26/27	26/27

Total £7,596.10

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Income to 30/04/26

Date	Reference	Amount	From	Particulars'
05/05/2026		£5.69	Member of the Public	Donation Toward the running of the toilets
28/25/26		£4.90	Member of the Public	Donation Toward the running of the toilets

Total £10.59